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1983

RCRA SUBPART H
FINANCIAL REQUIREMENTS
CHECKLIST

c/23/83

CLOSURE/POST CLOSURE ASSURANCE

✓ Owner/Operator Name
(Legal Representative) McDonnell Douglas Corporation

✓ Facility I.D. No. 40000818963

Facility Name McDonnell Douglas Corp.

Facility Address P.O. Box 516, St. Louis, Mo. 63166

✓ Cost Estimate Amount \$235,000

Financial Instrument Financial Inst

Financial Party McDonnell Douglas Corp.

Signatures J. B. Brown, 7/6/82, Vice Pres.

Effective Date July 6, 1982

Expiration Date FI ended Dec. 31, 1981 *

Notary/Seals _____

SPECIFIC AREAS

Trust Fund

____ Schedule A _____

____ Deposit Certification _____

____ Anniversary Date _____

____ Acknowledgement _____

Surety Bonds

____ Verification of Surety Company _____

____ Guarantee Bond _____

____ Performance Bond _____

____ Standby Trust Fund _____

Letters of Credit

____ Standby Trust Fund _____



R00144174
RCRA RECORDS CENTER

InsuranceCertificate SubmittedFinancial Test - Required Items

- ☒ Letter from Chief Financial Officer J. G. Brown, Vice Pres., 7/6/82
- ☒ Independent CPA's Report on Examination Ernst & Whinney, 1/28/82
- ☒ Independent CPA's Special Report Ernst & Whinney, 7/6/82

Satisfied Financial Test CriteriaCorporate GuaranteeFinancial Test SubmissionsGuarantee FormReview Comments☒ Instruments have identical wording to regulations☒ Submission adequate per regulationsLetter to Facility☒ Adequate Submission Incorrect EPA ID No. Used / Incorrect EPA☒ Deficiency/Request Additional Submission ID No. is MDL000818963CommentsSupplemental/Revised SubmissionReceivedAdequate Per Regulations

File referred to AWCN for action:

PMTS Review Complete: Michelle Perry-W. WilliamsDate: June 23, 1983